

ACH Settlement
65 - BRENDA ATHLETIC CLUB - MODESTO
01/05/2026

Total EFT Submitted	\$43136.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$43136.00

Approved Credit Card	\$16885.99
----------------------	------------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$43136.00
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$43116.00
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------